

**FORM : L-29 - Detail regarding debt securities**

**Statement as on : 30 September 2014**

( ₹ Lacs)

<b>Detail Regarding debt securities(ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 30 September, 2014</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2013</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2014</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2013</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	32,055	45%	43,594	52%	31,593	44%	44,102	51%
AA or better	1,490	2%	495	1%	1,489	0	500	1%
Rated below AA but above A	-	-	-	-	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	37,907	53%	40,263	48%	37,919	53%	41,774	48%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	11,832	17%	11,040	13%	11,783	17%	10,811	13%
more than 1 year and upto 3years	4,720	7%	6,916	8%	4,392	6%	6,861	8%
More than 3years and up to 7years	30,194	42%	27,645	33%	30,119	42%	28,184	33%
More than 7 years and up to 10 years	6,649	9%	20,896	25%	6,624	9%	21,653	25%
More than 10 years and up to 15 years	8,363	12%	11,634	14%	8,414	12%	12,121	14%
More than 15 years and up to 20 years	3,942	6%	4,346	5%	4,039	6%	4,735	5%
Above 20 years	5,752	8%	1,875	2%	5,629	8%	2,012	2%
<b>Breakdown by type of the issuer</b>								
a. Central Government	37,525	53%	39,884	47%	37,531	53%	41,377	48%
b. State Government	382	1%	378	0%	388	1%	396	0%
c. Corporate Securities	33,545	47%	44,089	52%	33,082	47%	44,602	52%

( ₹ Lacs)

<b>Detail Regarding debt securities (NON ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 30 September, 2014</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2013</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2014</b>	<b>as % of total for this class</b>	<b>As at 30 September, 2013</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	178,684	35%	154,593	40%	179,007	35%	160,182	40%
AA or better	16,444	3%	14,132	4%	16,414	3%	14,414	4%
Rated below AA but above A	-	0%	1,166	0%	-	0%	1,200	0%
Rated below A but above B	-	0%	-	-	-	0%	-	0%
Any other (Sovereign)	313,775	62%	212,744	56%	317,732	62%	229,311	57%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	8,842	2%	11,949	3%	8,851	2%	11,986	3%
more than 1 year and upto 3years	11,524	2%	6,229	2%	11,557	2%	6,371	2%
More than 3years and up to 7years	91,271	18%	66,465	17%	92,138	18%	68,971	17%
More than 7 years and up to 10 years	106,656	21%	98,933	26%	107,213	21%	102,366	25%
More than 10 years and up to 15 years	106,535	21%	79,665	21%	107,353	21%	84,668	21%
More than 15 years and up to 20 years	59,162	12%	35,624	9%	60,577	12%	38,779	10%
Above 20 years	124,913	25%	83,768	22%	125,464	24%	91,964	23%
<b>Breakdown by type of the issuer</b>								
a. Central Government	310,307	61%	189,433	50%	314,213	61%	204,469	50%
b. State Government	3,469	1%	23,311	6%	3,519	1%	24,842	6%
c. Corporate Securities	195,128	38%	169,891	44%	195,420	38%	175,796	43%